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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080020-2

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	30/06/6	EXPENDITURE
31127		BALANCE FORWARD				7-1004-10-000 071			76.05
29018	824041	ADJ VO 813700		897		6001 7-1004-10-000 071			76.05CR CR# CR**
31127		BALANCE FORWARD				7-1004-10-001 011			10,398.10
									10,398.10 *
31127		BALANCE FORWARD				7-1004-10-001 012			3,947.89
									3,947.89 *
31127		BALANCE FORWARD				7-1004-10-001 017			18.12
									18.12 *
31127		BALANCE FORWARD				7-1004-10-001 018			305.34
									305.34 *
31127		BALANCE FORWARD				7-1004-10-001 021			92,673.17
									92,673.17 *
31127		BALANCE FORWARD				7-1004-10-001 022			111,632.62
30068	843837	REF ON TKT 1344 DCI		887		6001 7-1004-10-001 022			9.50CR 4 111,623.12 *
31127		BALANCE FORWARD				7-1004-10-001 023			1.00
									1.00 *
31127		BALANCE FORWARD				7-1004-10-001 031			22,843.63
									22,843.63 *
31127		BALANCE FORWARD				7-1004-10-001 032			229.98
									229.98 *
31127		BALANCE FORWARD				7-1004-10-001 033			217.30
									217.30 *
31127		BALANCE FORWARD				7-1004-10-001 041			23.48
									23.48 *

25 YEAR RE-REVIEW

47221

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
31127		BALANCE FORWARD				7-1004-10-001 042			32.36 32.36 *
31127		BALANCE FORWARD				7-1004-10-001 045			5.11 5.11 *
31127		BALANCE FORWARD				7-1004-10-001 049			3,862.66 3,862.66 *
31127		BALANCE FORWARD				7-1004-10-001 051			7.21 7.21 *
31127		BALANCE FORWARD				7-1004-10-001 061			21,190.64 21,190.64 *
31127		BALANCE FORWARD				7-1004-10-001 070			63.00 63.00 *
31127	29018 824041	BALANCE FORWARD ADJ VO 813700	897	6001	7-1004-10-001 071		X		141.70 76.05 217.75 *
14028	826055	WESTINGHOUSE ELEC BE 2022	887	6001	7-1004-10-001 072	REPEAT			57.85 26,108.00 26,165.85 *
31127		BALANCE FORWARD				7-1004-10-001 074			1,104.46 1,104.46 *
31127	30018 824205	BALANCE FORWARD ADJ SAPC 23649	887	6001	7-1004-10-001 079				1,406,368.87
30018	824205	ADJ SAPC 23648	887	6001	7-1004-10-001 079				50,671.98 CR
31018	824616	GALBRAITH R C SP 1915	887	6001	7-1004-10-001 079				24,539.92CR
22018	822847	WESTINGHOUSE ELEC BE 2022	887	6001	7-1004-10-001 079	Po ST			111,346.88
23018	823066	HYCON MFG CO	887	6001	7-1004-10-001 079	Po ST			9,057.00
23018	823066	HYCON MFG CO	887	6001	7-1004-10-001 079				50,671.98
				6001	7-1004-10-001 079				24,539.92

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
06018	820650	EDGERTON GERM GRIER TE 2191	887		6001	7-1004-10-001 079			18,167.68
24028	826876	GALBRAITH R SP 1915	887		6001	7-1004-10-001 079			197,245.12
27028	827409	EDGERTON GERM - GRIER 2191	887		6001	7-1004-10-001 079			55,167.16
27028	827409	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			84,533.00
19038	830040	MASS INST TECH TM 500	887		6001	7-1004-10-001 079			97,790.40
24038	830474	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			15,161.45
28038	831302	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			4,208.59
02048	831819	GALBRAITH R C SP 1915	887		6001	7-1004-10-001 079			271,699.00
08048	832509	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			348.76
22048	834223	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			11,708.57
12068	841309	GALBRAITH R SP 1915	887		6001	7-1004-10-001 079			19,035.00
125068	843097	MASS INST TECH TM 500	887		6001	7-1004-10-001 079			57,806.29
03068	839975	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			29,428.49
13058	837043	HYCON MFG CO BC 200	887		6001	7-1004-10-001 079			5,031.18
13058	837044	GALBRAITH R C SP 1915	887		6001	7-1004-10-001 079			268,870.32
30068	844036	ADJ VO 802922	887		6001	7-1004-10-001 079			4,681.24CR
									2,658,292.40 *
31127		BALANCE FORWARD				7-1004-10-001 081			4,003.42
									4,003.42 *
31127		BALANCE FORWARD				7-1004-10-001 091			132,857.84
30018	824265	GENL PRE LAB RA 1076	887		6001	7-1004-10-001 091			1,129.08
31018	824616	GENL PRE LAB RA 1076	887		6001	7-1004-10-001 091			90.77
07028	825395	GENL PRE LAB RA 1076	887		6001	7-1004-10-001 091			2,856.96
15048	833308	GENL PRECISION LAB RA 1076	887		6001	7-1004-10-001 091			16.51
12068	841313	25X1	887	597	6001	7-1004-10-001 091			925.02CR
30068	843766	DPS 2104	887		6001	7-1004-10-001 091			628.83
									136,654.97 *
13018	821513		887	25X1	6001	7-1004-10-001 172			78,716.13
25038	830841		887		6001	7-1004-10-001 172			12,324.00
15048	833308		887		6001	7-1004-10-001 172			21,283.87
15048	833316	WESTINGHOUSE ELEC BE 2022	887		6001	7-1004-10-001 172			12,664.00
18048	833887	WESTERN ELEC CO NO 58302	887		6001	7-1004-10-001 172			181,915.13
20068	842491	WESTERN ELEC NO 58302	887		6001	7-1004-10-001 172			16,637.41
20058	838069	WESTERN ELEC N58302	887		6001	7-1004-10-001 172			23,266.53

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	UC	30/06/8	EXPENDITURE
16058	837523	WESTINGHOUSE EL BE 2022		887		6001	7-1004-10-001	172		11,489.00
30068	843752	WESTINGHOUSE BE 2022		887		6001	7-1004-10-001	172		5,387.00*
										363,063.07 *
31127		BALANCE FORWARD					7-1004-10-001	178		632.50
										632.50 *
31127		BALANCE FORWARD					7-1004-10-001	179		26,396.93
14048	833108	PP BV JAN 58		887	5029	6001	7-1004-10-001	179		4,175.00
										30,571.93 *
										3,488,828.54 **
31127		BALANCE FORWARD					7-1004-30-010	021		271,762.17
										271,762.17 *
31127		BALANCE FORWARD					7-1004-30-010	022		1,192.16
										1,192.16 *
31127		BALANCE FORWARD					7-1004-30-010	023		1,057.73
										1,057.73 *
31127		BALANCE FORWARD					7-1004-30-010	024		120.00
										120.00 *
31127		BALANCE FORWARD					7-1004-30-010	031		189.74
										189.74 *
31127		BALANCE FORWARD					7-1004-30-010	033		2,217.55
										2,217.55 *
31127		BALANCE FORWARD					7-1004-30-010	034		14.94
										14.94 *
31127		BALANCE FORWARD					7-1004-30-010	041		147.17
										147.17 *
31127		BALANCE FORWARD					7-1004-30-010	045		36.30
										36.30 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
25X1	31127	BALANCE FORWARD				7-1004-30-010 179			4,697.70
	19038	830042		887	826 6001	7-1004-30-010 179			11.57
									4,909.27 *
									1,108,645.42 **
31127		BALANCE FORWARD				7-1004-50-005 079			9,522.97
07038	828586	PERKIN ELMER SC 56 42		887	6001	7-1004-50-005 079			15,477.03
									25,000.00 *
									25,000.00 **
31127		BALANCE FORWARD				7-1004-50-006 079			1,181,003.11
									1,181,003.11 *
									1,181,003.11 **
31127		BALANCE FORWARD				7-1004-50-007 079			9,610.07
24018	823294	RAMO WOOLDRIDGE A 102		887	6001	7-1004-50-007 079			2,312.25
26028	827226	RAMO WOOLDRIDGE A 102		887	6001	7-1004-50-007 079			6,879.24
28038	831302	RAMO-WOOLDRIDGE A 102		887	6001	7-1004-50-007 079			20,938.83
22048	834223	RAMO WOOLDRIDGE A 102		887	6001	7-1004-50-007 079			2,702.60
									42,442.99 *
31127		BALANCE FORWARD				7-1004-50-007 091			198.90
02048	831819	RAMO WOOL CORP A 101		887	6001	7-1004-50-007 091			15,999.12
14048	833165	RAMO WOOLDRIDGE A 101		887	6001	7-1004-50-007 091			48,264.18
21048	834042	RAMO WOOLDRIDGE CORP A 101		887	6001	7-1004-50-007 091			142,757.69
20058	838069	RAMO WOOLDRIDGE A 101		887	6001	7-1004-50-007 091			1,072.86
27058	839293	RAMO WOOLDRIDGE A 101		887	6001	7-1004-50-007 091			211,612.25
01038	835577	RAMO WOOLDRIDGE CORP A 101		887	6001	7-1004-50-007 091			93,176.00
									513,081.00 *
									555,523.99 **
31127		BALANCE FORWARD				7-1004-50-008 079			1,433,087.31
30018	824205	ADJ SAPC 23649		887	6001	7-1004-50-008 079			50,671.98
30018	824205	ADJ SAPC 23648		887	6001	7-1004-50-008 079			24,539.92
17018	822103	SAPC 23433 ADJ 804572		887	6001	7-1004-50-008 079			36,049.54CR
05028	825046	PS DCI ADJ		887	6001	7-1004-50-008 079			36,803.97

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	30/06/2	EXPENDITURE
11038	828993	BAIRD ATOMIC INC BA 732	887		6001 7-1004-50-008 079				726.03
28038	831175	SAPC 25813 ADJ 822699	887		6001 7-1004-50-008 079				2.23CR
300288	844111	ADJ DPS 2287	887		6001 7-1004-50-008 079				69,643.73 *
30068	844222	SMITH ROY	887		6001 7-1004-50-008 079				147.90CR *
									1,579,273.27 *
									1,579,273.27 **
31127		BALANCE FORWARD			7-1004-50-011 011				228,074.72
									228,074.72 *
31127		BALANCE FORWARD			7-1004-50-011 014				4,929.97
									4,929.97 *
31127		BALANCE FORWARD			7-1004-50-011 015				162.27
									162.27 *
31127		BALANCE FORWARD			7-1004-50-011 016				369.68
									369.68 *
31127		BALANCE FORWARD			7-1004-50-011 017				5,280.25
10018	821407	MAIN ROLL PP01	887		6001 7-1004-50-011 017				285.72CR
04046	832296	MAIN ROLL PP04	887		6001 7-1004-50-011 017				392.85CR
									4,601.68 *
31127		BALANCE FORWARD			7-1004-50-011 018				21,843.49
									21,843.49 *
31127		BALANCE FORWARD			7-1004-50-011 021				1,307.07
									1,307.07 *
31127		BALANCE FORWARD	25X1		7-1004-50-011 022				227,107.25
27018	823553		887	1525	6001 7-1004-50-011 022				49.85
17018	822112	TO ADJ VO 800258	887	1492	6001 7-1004-50-011 022				409.10CR
17018	822112	TO ADJ VO 807806	887	1068	6001 7-1004-50-011 022				104.84CR
17018	822112	TO ADJ VO 803698	887	1508	6001 7-1004-50-011 022				284.05CR
17018	822112	TO ADJ VO 20284	887	1194	6001 7-1004-50-011 022				387.93CR
17018	822112	TO ADJ VO 26634	887	1194	6001 7-1004-50-011 022				248.00CR

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	UC	30/06/8	EXPENDITURE
17018	822112 T2	ADJ VO 32875	887	1194	6001 7-1004-50-011 022				224.00CR
17018	822112 TO	ADJ VO 32875	887	1194	6001 7-1004-50-011 022				248.00CR
17018	822112 TO	ADJ VO 36580	887	1068	6001 7-1004-50-011 022				236.00CR
17018	822112 TO	ADJ VO 36580	887	1068	6001 7-1004-50-011 022				203.00CR
17018	822112 TO	ADJ VO 600131	887	1194	6001 7-1004-50-011 022				198.15CR
17018	822112 TO	ADJ VO 17595	887	1161	6001 7-1004-50-011 022				260.30CR
17018	822112 TO	ADJ VO 20284	887	1161	6001 7-1004-50-011 022				248.00CR
17018	822112 TO	ADJ VO 26634	887	1161	6001 7-1004-50-011 022				248.00CR
17018	822112 TO	ADJ VO 34739	887	1068	6001 7-1004-50-011 022				455.00CR
17018	822112 TO	ADJ VO 36580	887	1068	6001 7-1004-50-011 022				210.00CR
17018	822112 TO	ADJ VO 801429	887	445	6001 7-1004-50-011 022				242.90CR
17018	822112 TO	ADJ VO 803698	887	1161	6001 7-1004-50-011 022				264.00CR
17018	822112 TO	ADJ VO 807167	887	1525	6001 7-1004-50-011 022				1,496.94CR
12028	825833		25X1	887	6027	6001 7-1004-50-011 022			100.73
14038	829472			887	269	6001 7-1004-50-011 022			117.00
30068	844223			887	742	6001 7-1004-50-011 022			576.09
									221,982.71 *
31127	BALANCE FORWARD					7-1004-50-011 024			180.00
									180.00 *
31127	BALANCE FORWARD					7-1004-50-011 032			125.00
			25X1						125.00 *
07018	820766			887	1068	6001 7-1004-50-011 033			420.50
									420.50 *
31127	BALANCE FORWARD					7-1004-50-011 034			266.87
									266.87 *
31127	BALANCE FORWARD					7-1004-50-011 049			197.53
									197.53 *
31127	BALANCE FORWARD					7-1004-50-011 055			64.66
									64.66 *
31127	BALANCE FORWARD					7-1004-50-011 070			1,210.38
									1,210.38 *

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31127		BALANCE FORWARD					7-1004-50-011 071			84.05
										84.05 *
31127		BALANCE FORWARD					7-1004-50-011 072			5.42
										5.42 *
31127		BALANCE FORWARD					7-1004-50-011 074			4.75
										4.75 *
31127		BALANCE FORWARD					7-1004-50-011 077			350,000.00
										350,000.00 *
31127		BALANCE FORWARD					7-1004-50-011 078			780.20
										780.20 *
31127		BALANCE FORWARD					7-1004-50-011 079			4,780.59
19038	830042		25X1	887	271	6001	7-1004-50-011 079			69.12
15058	837381			887	1472	6001	7-1004-50-011 079			4.05
										4,853.76 *
31127		BALANCE FORWARD					7-1004-50-011 081			2,399.74
										2,399.74 *
31127		BALANCE FORWARD					7-1004-50-011 091			2,752.10
										2,752.10 *
31127		BALANCE FORWARD					7-1004-50-011 150			681.73
										681.73 *
31127		BALANCE FORWARD					7-1004-50-011 171			212,360.36
										212,360.36 *
31127		BALANCE FORWARD					7-1004-50-011 179			18,568.40
										18,568.40 *
										1,078,227.04 **
31127		BALANCE FORWARD					7-1004-50-012 011			210,179.68

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20018	822477		25X1		887		6001 7-1004-50-012 011			261.24CR 209,918.44 *
31127		BALANCE FORWARD					7-1004-50-012 013			498.75 498.75 *
31127		BALANCE FORWARD					7-1004-50-012 014			5,272.33
10018	821407	MAIN ROLL PP01			887		6001 7-1004-50-012 014			7.84 3,280.17 *
31127		BALANCE FORWARD					7-1004-50-012 015			130.80 130.80 *
31127		BALANCE FORWARD					7-1004-50-012 016			5,952.11 5,952.11 *
31127		BALANCE FORWARD					7-1004-50-012 017			20,371.46
10018	821407	MAIN ROLL PP01			887		6001 7-1004-50-012 017			286.35CR
07028	825614	MAIN ROLL PP02			887		6001 7-1004-50-012 017			49.42CR 20,035.69 *
31127		BALANCE FORWARD					7-1004-50-012 018			32,234.70
10018	821407	MAIN ROLL PP01			887		6001 7-1004-50-012 018			38.76CR 32,195.94 *
31127		BALANCE FORWARD					7-1004-50-012 021			2,094.66 2,094.66 *
31127		BALANCE FORWARD					7-1004-50-012 022			205,667.16 3.32
08048	832575		25X1		887	2536	6001 7-1004-50-012 022			21.36 ✓ 205,691.84 *
30068	844325	DPS 2389			887	6028	6001 7-1004-50-012 022			
31127		BALANCE FORWARD					7-1004-50-012 023			723.75 723.75 *
31127		BALANCE FORWARD					7-1004-50-012 034			142.51 142.51 *

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31127		BALANCE FORWARD					7-1004-50-012 049			119.27 *
										119.27 *
31127		BALANCE FORWARD					7-1004-50-012 070			1,252.87 *
										1,252.87 *
31127		BALANCE FORWARD					7-1004-50-012 072			17.92 *
										17.92 *
31127		BALANCE FORWARD					7-1004-50-012 074			64.52 *
										64.52 *
31127		BALANCE FORWARD					7-1004-50-012 077			50,000.00 *
										50,000.00 *
31127		BALANCE FORWARD					7-1004-50-012 079			56,213.73
25038	830570		25X1	887	845	6001	7-1004-50-012 079			70.11
30068	844325	DPS 2389		887	6028	6001	7-1004-50-012 079			75.00
										56,358.84 *
31127		BALANCE FORWARD					7-1004-50-012 081			4,020.93 *
										4,020.93 *
31127		BALANCE FORWARD					7-1004-50-012 091			5,944.43 *
										5,944.43 *
31127		BALANCE FORWARD					7-1004-50-012 150			1,164.99 *
										1,164.99 *
31127		BALANCE FORWARD					7-1004-50-012 171			226,513.65
16018	821968		25X1	887	6001	7-1004-50-012 171			2,528.31	
										229,041.96 *
31127		BALANCE FORWARD					7-1004-50-012 179			5,466.56 *
										5,466.56 *
31127		BALANCE FORWARD					7-1004-50-013 011			152,551.07 **
										152,551.07 *

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31127		BALANCE FORWARD						7-1004-50-013 014			3,155.16
											3,155.16 *
31127		BALANCE FORWARD						7-1004-50-013 015			540.92
											540.92 *
31127		BALANCE FORWARD						7-1004-50-013 016			227.08
											227.08 *
31127		BALANCE FORWARD						7-1004-50-013 017			1,415.38
											1,415.38 *
31127		BALANCE FORWARD						7-1004-50-013 018			22,193.95
											22,193.95 *
31127		BALANCE FORWARD						7-1004-50-013 021			9,907.59
											9,907.59 *
31127		BALANCE FORWARD						7-1004-50-013 022			71,879.50
											71,879.50 *
31127		BALANCE FORWARD						7-1004-50-013 031			354.43
											354.43 *
31127		BALANCE FORWARD						7-1004-50-013 034			19.85
											19.85 *
31127		BALANCE FORWARD						7-1004-50-013 045			30.43
											30.43 *
31127		BALANCE FORWARD						7-1004-50-013 049			13.66
											13.66 *
31127		BALANCE FORWARD						7-1004-50-013 070			1,020.94
											1,020.94 *
31127		BALANCE FORWARD						7-1004-50-013 079			154,413.71

SECRET

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
13018	621443	SAPC 23025	887	5006	6001	7-1004-50-013	079			6.50
										154,420.21 *
31127		BALANCE FORWARD					7-1004-50-013	081		1,156.85
										1,156.85 *
31127		BALANCE FORWARD					7-1004-50-013	091		1,187.11
										1,187.11 *
31127		BALANCE FORWARD					7-1004-50-013	150		1,782.51
										1,782.51 *
31127		BALANCE FORWARD					7-1004-50-013	171		162,379.03
20058	038029	TO ADJ 824079	887	6001	7-1004-50-013	171				1,727.08
										164,106.11 *
31127		BALANCE FORWARD					7-1004-50-013	179		17,064.88
										17,064.88 *
										603,027.63 **

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SECRET

06 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	3,488,528.54	1,519,648.46	5,008,477.00	5,021,167.00	12,690.00
	7-1004-10-001 P	31,832.14	6,147.86	38,000.00	38,000.00	
		3,520,660.68 *	1,523,798.32 *	5,046,477.00 *	5,059,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		676,479.97	676,479.97	676,480.00	.03
			676,479.97 *	676,479.97 *	676,480.00 *	.03
	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00	25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00	25,000.00	25,000.00	25,000.00	
		25,000.00 *	*	25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	525,523.99	20,247.01	575,771.00	557,814.00	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		568,213.99 *	7,557.01 *	575,771.00 *	557,814.00 *	17,957.00R
	7-1004-50-008 F	1,579,273.27	281,476.83	1,860,750.10	1,860,751.00	.90
		1,579,273.27 *	281,476.83 *	1,860,750.10 *	1,860,751.00 *	.90
	7-1004-50-011 F	1,078,227.04	21,362.96	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,065,463.57 *	24,126.43 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95	5,433.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,027.63	13,802.37	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,780.87 *	13,829.37 *	648,610.24 *	646,830.00 *	1,780.24R

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL